
ANC 4A Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$32,488.12

Receipts

District Allotment	\$18,661.49
Interest	\$0.00
Other	\$0.05
Transfer from Savings	\$0.00

Total Receipts \$18,661.54

Total Funds Available During Quarter \$51,149.66

Disbursements

1. Personnel	\$3,456.20
2. Direct Office Cost	\$1,660.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$422.49

Total Disbursements \$5,538.69

Ending Balances: Checking \$45,610.97

ANC 4A Transactions FY19 Q2: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
3993	43476	Capitol Document Solutions	2		\$350.00
3994	43476	James Irwin	1		\$554.05
3995	43476	DC Movers	2		\$1,310.00
3996	43490	James Irwin	1		\$554.05
3997	43495		0 0		\$0.00
3998	43495		0 0		\$0.00
3999	43504	ANC Security Fund	9		\$25.00
4000	43529	James Irwin	1		\$554.05
4001	43529	James Irwin	1		\$554.05
4002	43530	James Irwin	1		\$554.00
4003	43530	James Irwin	1		\$132.00
4004	43530	James Irwin	1		\$554.00
0	43554	DC Government (October 2018 BS)	D-A	\$13,968.97	
0	43554	DC Government (March 2018 BS)	D-A	\$4,692.52	
0	43554	Correction check 3589 (DD)	9		\$64.04
0	43554	Correction check 3636 (DD)	9		\$0.05
0	43554	Correction check 3963 (DD)	9		\$0.01
0	43554	Correction check 3644 (DD)	D-O	\$0.05	
0	43554	Correction check 3661 (DD)	9		\$21.35
0	43554	Correction check 3664 (DD)	9		\$4.00
0	43554	Correction check 3949 (DD)	9		\$0.04
0	43554	Correction check 3599 (DD)	9		\$200.00
0	43554	Correction check 3600 (DD)	9		\$108.00